

Nirmal Bang Niveshalaya Pvt. Ltd.

Mutual Fund Distributor (ARN No- 111233)

Nirmal Bang Blackboard (For the Quarter APR 2022 - JUN 2022)

Flexicap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Tata Flexi Cap Fund - Reg - Growth	14.2	-12.4	-1.6	10.1	--	--	--	-12.5	2079	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Flexi Cap Fund - Growth	198.7	-13.3	-1.8	12.9	12.3	10.9	13.5	-13.3	7263	If redeemed before 1 Year; Exit Load is 1%;
PGIM India Flexi Cap Fund - Reg - Growth	22.5	-17.0	-4.4	17.8	12.5	11.9	--	-17.1	4236	If redeemed before 90 Day; Exit Load is 0.5%;
UTI Flexi Cap Fund - Growth	214.2	-19.9	-7.7	14.5	12.6	11.1	14.6	-20.0	23609	If redeemed before 1 Year; Exit Load is 1%;
Union Flexi Cap Fund - Growth	29.7	-13.4	-0.9	14.1	11.3	9.2	12.1	-13.5	1063	If redeemed before 15 Day; Exit Load is 1%;
S&P BSE 500 TRI	26348.6	-9.6	0.9	13.0	11.5	11.3	13.8	-9.7	--	--

Multicap Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Mahindra Manulife Multi Cap Badhat Yojana - Reg - Growth	18.1	-12.4	0.7	17.6	12.3	--	--	-12.5	1157	If redeemed before 1 Year; Exit Load is 1%;
HDFC Multi Cap Fund - Reg - Growth	9.2	-8.4	--	--	--	--	--	-8.4	4779	If redeemed before 1 Year ; Exit Load is 1%;
Kotak Multicap Fund - Reg - Growth	8.9	-8.6	--	--	--	--	--	-8.6	3705	If redeemed before 1 Year ; Exit Load is 1%;
S&P BSE 500 TRI	26348.6	-9.6	0.9	13.0	11.5	11.3	13.8	-9.7	--	--

Large Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Invesco India Largecap Fund - Growth	39.0	-13.6	0.2	10.2	9.5	9.1	12.9	-13.7	620	Nil
UTI Mastershare Unit Scheme - Growth	173.7	-12.2	-0.6	12.0	10.7	9.7	12.8	-12.3	9566	If redeemed before 1 Year; Exit Load is 1%;
Canara Robeco Bluechip Equity Fund - Growth	37.0	-11.1	-2.5	12.9	12.3	11.1	13.2	-11.2	6858	If redeemed before 1 Year; Exit Load is 1%;
Nifty 50 TRI	22788.2	-8.5	1.7	11.3	12.0	10.7	12.9	-8.5	--	--

Mid Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Tata Mid Cap Growth Fund - Reg - Growth	217.8	-11.3	-0.1	15.5	11.6	11.3	17.8	-11.4	1510	If redeemed before 365 Day; Exit Load is 1%;
Mahindra Manulife Mid Cap Unnati Yojana - Reg - Growth	15.4	-12.1	-1.9	17.7	--	--	--	-12.2	889	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Mid Cap Fund - Growth	45.0	-11.9	-0.1	19.1	12.8	12.7	19.4	-12.0	1918	If redeemed before 12 Month; Exit Load is 1%;
Axis Midcap Fund - Growth	60.0	-14.2	-1.5	17.6	15.3	12.7	18.9	-14.3	17165	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Growth Fund - Reg - Growth	1859.5	-9.0	5.3	18.0	12.8	12.6	15.9	-9.0	11629	If redeemed before 1 Month ; Exit Load is 1%;
Kotak Emerging Equity Fund - Reg - Growth	65.8	-9.4	0.9	18.9	12.6	14.1	19.5	-9.5	18655	If redeemed before 1 Year ; Exit Load is 1%;
Nifty Midcap 150 TRI	12537.3	-12.2	0.2	17.7	12.1	13.9	17.5	-12.3	--	--

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Large & Midcap

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Growth Opportunities Fund - Reg - Growth	17.8	-16.5	-4.1	17.1	--	--	--	-16.6	7211	If redeemed before 12 Month; Exit Load is 1%;
Canara Robeco Emerging Equities - Growth	144.2	-12.6	-0.4	15.0	11.4	13.4	19.9	-12.6	13024	If redeemed before 1 Year; Exit Load is 1%;
Edelweiss Large & Mid Cap Fund - Growth	46.8	-11.6	-0.6	13.3	11.9	10.7	14.0	-11.7	1293	If redeemed before 12 Month; Exit Load is 1%;
Kotak Equity Opportunities Fund - Reg - Growth	178.8	-7.9	0.1	13.8	10.9	11.4	15.2	-7.9	9411	If redeemed before 1 Year ; Exit Load is 1%;
Mahindra Manulife Top 250 Nivesh Yojana - Reg - Gro	15.2	-10.2	3.2	--	--	--	--	-10.2	775	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY Large Midcap 250 TRI	10985.4	-10.5	0.8	14.6	11.9	12.4	15.5	-10.6	--	--

Focused Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Focused 30 Fund - Growth	111.3	-1.7	14.5	11.5	8.3	9.6	12.0	-1.7	1440	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Focused Equity Fund - Reg - Growth	72.1	-4.6	4.7	14.4	10.5	12.0	17.3	-4.6	5644	If redeemed before 12 Months ; Exit Load is 1%;
ICICI Prudential Focused Equity Fund - Ret - Growth	45.2	-8.3	3.6	14.0	11.1	10.1	13.0	-8.3	3149	If redeemed before 1 Year; Exit Load is 1%;
SBI Focused Equity Fund - Growth	207.4	-17.4	-1.1	12.5	12.9	12.7	16.0	-17.5	24274	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26348.6	-9.6	0.9	13.0	11.5	11.3	13.8	-9.7	--	--

Small Cap Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Axis Small Cap Fund - Reg - Growth	55.9	-10.0	7.3	24.0	17.3	16.5	--	-10.0	8984	If redeemed before 12 Month; Exit Load is 1%;
Edelweiss Small Cap Fund - Reg - Growth	21.8	-12.7	3.7	25.2	--	--	--	-12.8	1116	If redeemed before 12 Months ; Exit Load is 1%;
Nippon India Small Cap Fund - Reg - Growth	78.0	-10.6	7.8	25.2	16.0	18.2	23.6	-10.7	18675	If redeemed before 1 Month ; Exit Load is 1%;
ICICI Prudential Smallcap Fund - Growth	48.3	-5.5	9.8	23.7	13.5	12.6	16.3	-5.5	3611	If redeemed before 1 Year; Exit Load is 1%;
Union Small Cap Fund - Reg - Growth	26.4	-10.6	3.9	25.4	12.8	11.4	--	-10.6	585	If redeemed before 15 Day; Exit Load is 1%;
Nifty Smallcap 250 TRI	10052.4	-17.2	-3.7	17.5	7.3	10.7	14.5	-17.3	--	--

ELSS Schemes (Tax Saving u/s 80-C)

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
UTI Long Term Equity Fund (Tax Saving) - Growth	126.9	-13.9	-2.1	13.2	10.1	9.8	12.8	-14.0	2735	Nil
Canara Robeco Equity Tax Saver Fund - Growth	102.5	-12.8	-1.5	14.9	13.7	11.9	14.5	-12.9	3602	Nil
Kotak Tax Saver Fund - Reg - Growth	65.1	-9.0	0.2	12.4	10.9	10.9	14.0	-9.1	2606	Nil
Mahindra Manulife ELSS Kar Bachat Yojana - Reg - Growth	16.8	-10.7	0.4	13.1	8.1	--	--	-10.8	452	Nil
Mirae Asset Tax Saver Fund - Reg - Growth	28.0	-10.5	-0.5	15.5	13.9	--	--	-10.6	11805	Nil
Tata India Tax Savings Fund - Reg - Growth	25.4	-9.5	2.4	10.4	10.1	11.7	--	-9.6	2905	Nil
S&P BSE 200 TRI	8434.9	-8.8	1.5	12.7	11.8	11.3	13.8	-8.8	--	--

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Contra/Value Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
IDFC Sterling Value Fund - Reg - Growth	80.2	-11.0	5.3	16.6	10.7	11.9	15.8	-11.0	4437	If redeemed before 365 Day; Exit Load is 1%;
SBI Contra Fund - Growth	193.0	-4.9	11.4	21.2	12.9	12.0	14.3	-4.9	4584	If redeemed before 1 Year; Exit Load is 1%;
Nippon India Value Fund - Reg - Growth	110.1	-9.6	1.4	13.5	11.3	11.0	14.8	-9.7	4202	If redeemed before 12 Months ; Exit Load is 1%;
S&P BSE 500 TRI	26348.6	-9.6	0.9	13.0	11.5	11.3	13.8	-9.7	--	--

Dividend Yield Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	25.1	-6.0	10.5	14.9	8.7	11.0	--	-6.0	923	If redeemed before 1 Year; Exit Load is 1%;
Sundaram Dividend Yield Fund - Growth	78.1	-9.4	0.1	13.6	11.4	11.8	13.3	-9.4	276	If redeemed before 365 Day; Exit Load is 1%;
UTI Dividend Yield Fund - Growth	93.5	-13.6	-2.5	13.0	10.4	10.0	11.5	-13.7	2808	If redeemed before 1 Year; Exit Load is 1%;
S&P BSE 500 TRI	26348.6	-9.6	0.9	13.0	11.5	11.3	13.8	-9.7	--	--

Sector/Thematic

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Mirae Asset Great Consumer Fund - Growth	51.5	-6.5	4.5	14.1	12.7	12.7	16.5	-6.5	1683	If redeemed before 1 Year ; Exit Load is 1%;
ICICI Prudential Technology Fund - Growth	129.4	-25.4	-0.3	30.3	26.6	18.7	21.1	-25.5	8773	If redeemed before 15 Day; Exit Load is 1%;
Nippon India Pharma Fund - Reg - Growth	263.0	-16.1	-14.2	22.5	15.4	10.0	16.1	-16.2	4516	If redeemed before 1 Month ; Exit Load is 1%;
Nippon India Banking & Financial Services Fund - Reg	325.2	-4.4	-1.6	2.9	5.6	8.8	12.9	-4.4	3213	If redeemed before 1 Month ; Exit Load is 1%;
S&P BSE 500 TRI	26348.6	-9.6	0.9	13.0	11.5	11.3	13.8	-9.7	--	--

Dynamic Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
PGIM India Balanced Advantage Fund - Reg - Growth	10.5	-7.5	-2.1	--	--	--	--	-7.6	1454	If redeemed before 90 Day; Exit Load is 0.5%;
Nippon India Balanced Advantage Fund - Reg - Growth	117.1	-3.3	1.4	8.1	7.7	7.9	12.1	-3.4	6062	If redeemed before 12 Month; Exit Load is 1%;
Tata Balanced Advantage Fund - Reg - Growth	14.1	-3.0	3.0	10.0	--	--	--	-3.0	5045	If redeemed before 90 Day; Exit Load is 1%;
Edelweiss Balanced Advantage Fund - Growth	33.6	-6.4	0.6	12.0	9.9	8.3	10.8	-6.5	8046	If redeemed before 365 Day; Exit Load is 1%;
Union Balanced Advantage Fund - Reg - Growth	14.3	-4.4	0.0	9.9	--	--	--	-4.5	1830	If redeemed before 15 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13692.1	-5.9	1.8	10.4	10.6	10.0	11.5	-5.9	--	--

Hybrid Aggressive

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
Canara Robeco Equity Hybrid Fund - Growth	224.5	-9.0	-0.9	11.4	10.4	10.4	13.3	-9.1	7593	If redeemed before 1 Year; Exit Load is 1%;
SBI Equity Hybrid Fund - Growth	187.9	-7.5	1.6	10.8	10.6	10.1	14.7	-7.5	50266	If redeemed before 12 Month; Exit Load is 1%;
Mirae Asset Hybrid - Equity Fund - Reg - Growth	20.3	-8.1	-0.4	10.2	10.2	--	--	-8.1	6545	If redeemed before 1 Year ; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13692.1	-5.9	1.8	10.4	10.6	10.0	11.5	-5.9	--	--

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Equity Savings

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
ICICI Prudential Equity Savings Fund - Reg - Growth	17.3	2.4	5.9	6.9	7.1	7.7	--	2.4	5007	If redeemed before 7 Day; Exit Load is 0.25%;
PGIM India Equity Savings Fund - Growth	39.4	-0.8	3.4	6.7	6.6	6.9	8.0	-0.8	164	Nil
NIFTY 50 Hybrid Composite Debt 65:35 Index	13692.1	-5.9	1.8	10.4	10.6	10.0	11.5	-5.9	--	--

Multi-Asset Allocation Funds

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Multi - Asset Fund - Growth	45.8	-4.2	3.7	12.1	9.1	9.1	9.7	-4.3	1522	If redeemed before 12 Month; Exit Load is 1%;
Nippon India Multi Asset Fund - Reg - Growth	12.5	-5.0	3.0	--	--	--	--	-5.0	1131	If redeemed before 1 Year ; Exit Load is 1%;
Tata Multi Asset Opportunities Fund - Reg - Growth	14.6	-4.7	2.8	--	--	--	--	-4.7	1358	If redeemed before 365 Day; Exit Load is 1%;
NIFTY 50 Hybrid Composite Debt 65:35 Index	13692.1	-5.9	1.8	10.4	10.6	10.0	11.5	-5.9	--	--

Gold

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		6 M	1 Y	3 Y	5 Y	7 Y	10 Y	YTD		
HDFC Gold Fund - Growth	16.1	6.6	7.8	14.3	11.2	8.6	4.1	6.6	1361	If redeemed before 6 Months; Exit Load is 2%; If redeemed bet. 6 Months to 12 Months; Exit Load is 1%;
Kotak Gold Fund - Reg - Growth	20.9	6.0	7.9	14.7	11.4	9.0	4.2	6.1	1299	If redeemed before 1 Year ; Exit Load is 1%;
Nippon India Gold Savings Fund - Reg - Growth	20.7	6.7	8.0	14.0	11.0	8.5	4.1	6.7	1446	If redeemed before 15 Day; Exit Load is 1%;
Prices of Gold	50699.0	5.8	7.7	14.7	12.0	9.8	5.6	5.8	--	--

Arbitrage Fund

Scheme Name	NAV	Historic Return (%)							AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	2 Y	3 Y	YTD		
IDFC Arbitrage Fund - Reg - Growth	26.6	2.6	3.2	3.4	3.3	3.4	3.9	3.4	4522	If redeemed before 1 Month; Exit Load is 0.25%;
Kotak Equity Arbitrage Fund - Reg - Growth	30.5	2.9	4.0	4.0	3.8	3.8	4.4	4.0	26010	If redeemed before 30 Day; Exit Load is 0.25%;
Tata Arbitrage Fund - Reg - Growth	11.8	2.7	3.2	3.3	3.3	3.6	4.4	3.3	9887	If redeemed before 30 Day; Exit Load is 0.25%;
Nippon India Arbitrage Fund - Reg - Growth	21.8	2.5	3.4	3.5	3.5	3.6	4.2	3.5	11069	If redeemed before 1 Month; Exit Load is 0.25%;
Edelweiss Arbitrage Fund - Reg - Growth	15.9	3.1	3.8	3.9	3.7	3.7	4.4	3.9	7134	If redeemed before 30 Day; Exit Load is 0.1%;

Overnight Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Aditya Birla Sun Life Overnight Fund - Reg - Growth	1156.1	4.5	4.5	4.3	3.9	3.4	4.15	0	14934	Nil
IDFC Overnight Fund - Reg - Growth	1140.7	4.6	4.6	4.4	3.9	3.4	4.13	0.00	3055	Nil
Mahindra Manulife Overnight Fund - Reg - Growth	1108.2	4.6	4.6	4.4	3.9	3.4	4.23	0.00	260	Nil
Tata Overnight Fund - Reg - Growth	1128.9	4.5	4.5	4.3	3.9	3.4	4.17	0.00	3754	Nil
Nippon India Overnight Fund - Reg - Growth	114.9	4.6	4.6	4.4	3.9	3.4	4.14	0.00	10105	Nil

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Liquid Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 W	2 W	1 M	3 M	1 Y				
Aditya Birla Sun Life Liquid Fund - Reg - Growth	343.8	5.2	5.2	4.8	4.0	3.6	4.98	0.12	35935	*Ref Footnote
ICICI Prudential Liquid Fund - Reg - Growth	316.2	5.1	5.2	4.7	3.9	3.5	4.74	0.08	40309	*Ref Footnote
Kotak Liquid Fund - Reg - Growth	4321.3	5.1	5.1	4.7	3.9	3.5	4.71	0.09	35450	*Ref Footnote
Nippon India Liquid Fund - Reg - Growth	5214.9	5.2	5.3	4.7	3.9	3.5	4.81	0.11	26190	*Ref Footnote
Mahindra Manulife Liquid Fund - Reg - Growth	1388.5	5.2	5.3	4.8	4.1	3.6	4.67	0.07	1705	*Ref Footnote

Ultra Short Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Ultra Short Term Fund - Reg - Growth	12.4	4.6	2.9	3.4	3.5	5.1	5.51	0.42	13805	Nil
ICICI Prudential Ultra Short Term Fund - Growth	22.6	4.8	3.2	3.5	3.7	5.5	5.74	0.37	13152	Nil
UTI Ultra Short Term Fund - Growth	3483.3	4.4	2.6	3.1	6.0	5.5	5.68	0.38	2005	Nil
Aditya Birla Sun Life Savings Fund - Reg - Growth	443.7	4.9	3.0	3.8	3.9	5.6	6.09	0.50	15213	Nil

Money Market Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Money Manager Fund - Reg - Growth	298.6	5.3	3.1	3.7	3.8	5.4	5.91	0.50	13543	Nil
SBI Savings Fund - Growth	33.9	4.6	2.5	3.2	3.3	4.8	5.58	0.41	21864	If redeemed before 3 Days; Exit Load is 0.1%;
HDFC Money Market Fund - Growth	4626.1	5.0	3.1	3.6	3.7	5.3	5.60	0.36	13367	Nil
Nippon India Money Market Fund - Reg - Growth	3350.7	5.2	3.5	4.0	3.9	5.2	5.61	0.38	10267	Nil
Tata Money Market Fund - Reg - Growth	3814.3	5.3	3.0	3.7	3.7	5.3	5.63	0.38	8491	Nil

Short Term Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Short Term Fund - Reg - Growth	38.2	3.2	-0.5	1.9	3.1	6.6	7.17	2.45	6982	Nil
HDFC Short Term Debt Fund - Growth	25.6	3.6	-1.2	1.0	2.7	6.8	6.40	2.75	14204	Nil
Nippon India Short Term Fund - Reg - Growth	42.5	3.9	-2.5	0.8	2.7	6.4	6.64	1.95	7861	Nil
ICICI Prudential Short Term Fund - Growth	47.9	4.0	0.7	1.7	2.9	6.7	6.70	5.58	16315	Nil
Kotak Bond Short Term Fund - Reg - Growth	42.3	2.1	-2.8	0.2	2.2	6.0	6.47	2.80	13339	Nil

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Low Duration Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Low Duration Fund - Growth	46.9	2.0	0.8	2.2	3.0	5.6	5.84	2.70	17330	Nil
ICICI Prudential Savings Fund - Reg - Growth	432.8	-2.5	-0.5	1.3	2.6	5.8	5.94	6.01	22070	Nil
Nippon India Low Duration Fund - Reg - Growth	3060.0	4.6	1.7	3.0	3.4	5.8	6.07	0.68	9544	Nil
Mirae Asset Savings Fund - Regular Savings Plan - Growth	1849.8	4.3	1.8	2.6	2.9	4.7	5.74	0.72	767	Nil
Kotak Low Duration Fund - Std - Growth	2730.7	2.7	0.3	1.9	2.8	5.6	6.42	2.26	7602	Nil

Banking & PSU Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
HDFC Banking and PSU Debt Fund - Reg - Growth	18.6	3.2	-1.3	0.9	2.6	6.6	6.26	3.14	5776	Nil
Tata Banking & PSU Debt Fund - Reg - Growth	11.6	4.2	-2.7	0.4	2.6	--	6.44	1.79	303	Nil
Kotak Banking and PSU Debt Fund - Reg - Growth	52.5	4.1	-2.0	0.6	2.8	6.6	6.49	4.82	7593	Nil
Nippon India Banking & PSU Debt Fund - Reg - Growth	16.8	3.7	-2.3	0.7	2.6	6.8	6.34	2.50	4206	Nil
Edelweiss Banking & PSU Debt Fund - Reg - Growth	19.7	5.0	-7.5	-2.7	1.8	7.3	7.50	6.92	407	Nil

Corporate Bond Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Corporate Bond Fund - Reg - Growth	23.7	1.8	0.5	1.6	3.1	6.7	6.40	4.44	17438	Nil
IDFC Corporate Bond Fund - Reg - Growth	15.6	4.2	-3.9	0.0	2.3	6.3	6.65	1.84	17069	Nil
HDFC Corporate Bond Fund - Growth	25.9	3.1	-3.9	-0.3	2.3	6.7	6.53	4.65	22198	Nil
Kotak Corporate Bond Fund - Std - Growth	3025.6	2.4	-1.1	1.4	3.0	6.3	6.42	2.58	9454	Nil

Credit Risk Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Credit Risk Fund - Growth	25.2	4.8	1.0	3.5	4.5	7.7	7.99	2.84	8022	If redeemed before 1 Year; Exit Load is 1%;
HDFC Credit Risk Debt Fund - Reg - Growth	19.3	2.3	-2.8	0.9	3.4	7.6	7.94	2.72	8640	If redeemed before 12 Month; Exit Load is 1%; If redeemed bet. 12 Month to 18 Month; Exit Load is 0.5%;
SBI Credit Risk Fund - Growth	36.2	4.5	0.3	2.3	3.8	6.6	7.37	2.68	3035	If redeemed before 12 Month; Exit Load is 3%; If redeemed bet. 12

Floater Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Aditya Birla Sun Life Floating Rate Fund - Reg - Growth	279.3	3.8	2.0	3.4	3.7	6.1	6.43	1.45	14069	Nil
Nippon India Floating Rate Fund - Reg - Growth	36.2	4.7	0.2	2.0	3.1	6.8	5.75	1.51	13473	Nil

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Dynamic Bond Fund

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential All Seasons Bond Fund - Growth	29.1	4.4	-1.5	0.3	2.3	7.0	7.18	8.15	5802	If redeemed before 1 Month; Exit Load is 0.25%;
Nippon India Dynamic Bond Fund - Reg - Growth	29.3	5.8	-8.3	-3.6	0.4	5.0	7.69	8.00	3194	Nil
Kotak Dynamic Bond Fund - Reg - Growth	29.9	-3.3	-6.2	-1.9	1.6	6.1	6.65	5.72	2139	Nil

Gilt Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
Nippon India Gilt Securities Fund - Reg - Growth	30.5	0.7	-6.2	-3.2	0.4	5.3	6.43	4.69	1182	If redeemed before 7 Day; Exit Load is 0.25%;
Kotak Gilt Fund - Growth	77.1	-3.4	-7.0	-3.1	0.8	5.6	6.87	8.73	1670	Nil
IDFC G Sec Fund - Invt Plan - Reg - Growth (Re-launch)	28.1	5.5	-9.1	-2.7	0.7	6.4	7.17	3.87	1391	Nil

Medium Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Medium Term Bond Fund - Growth	35.7	7.1	-0.5	1.3	3.2	7.3	7.69	4.43	6458	If redeemed before 1 Year; Exit Load is 1%;
HDFC Medium Term Debt Fund - Growth	45.2	2.9	-4.8	-0.8	2.3	6.3	7.74	4.07	3759	Nil
SBI Magnum Medium Duration Fund - Growth	40.9	7.0	-2.7	0.3	2.4	7.3	7.25	4.55	9581	If redeemed before 12 Month; Exit Load is 1.5%;

Medium to Long Duration Funds

Scheme Name	NAV	Historic Return (%)					YTM	Avg Maturity	AUM (Cr.)	Exit Load/Lock-in Details
		1 M	3 M	6 M	1 Y	3 Y				
ICICI Prudential Bond Fund - Growth	31.6	5.6	-2.9	-1.4	1.2	6.3	6.62	6.63	2596	Nil
SBI Magnum Income Fund - Growth	56.4	8.2	-3.5	-1.1	1.5	7.0	7.34	6.58	1619	If redeemed before 1 Year; Exit Load is 1%;

Disclaimers: Mutual Fund Investments are subject to market risks. Please read all scheme related documents carefully before investing. Past performance is no guarantee of future performance.

Source: - ICRA MF, NAV as on Jul 01, 2022

M=Months, Y=Year, D=Days

Past Performance is no guarantee of future performance.

Return are of Growth option of Regular plans.

Debt and Arbitrage Fund returns which are below 1 year period are Annualized Returns.

*Liquid Fund Exit Load: If redeemed bet. 1 Day to 1 Day; Exit Load is 0.007%, If redeemed bet. 2 Days to 2 Days; Exit Load is 0.0065%, If redeemed bet. 3 Days to 3 Days; Exit Load is 0.006%, If redeemed bet. 4 Days to 4 Days; Exit Load is 0.0055%, If redeemed bet. 5 Days to 5 Days; Exit Load is 0.005%, If redeemed bet. 6 Days to 6 Days; Exit Load is 0.0045%, If redeemed bet. 7 Days to 7 Days; Exit Load is Nil



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